Reconcilation of ROPS No. 2
July 2012 Through December 2012

	July 2012 Through Decemb	er 2012	(A)	(B)	(C)	(D)	(E)	(F)
						ROPS II Amounts		Total Requested
			ROPS II Amounts		Funds Received by	still Outstanding		Amounts on ROPS III
			Approved by	ROPS II Amounts	the County June 1,	column (B) minus	ROPS III Requested	Schedule column (D)
	Project Name / Debt Obligation	Payee	Oversight Board	Approved by DOF	2012 for ROPS II	(C)	Amounts	plus (E)
1	1998 Tax Allocation Bonds Series	US Bank	649,613.00	649,613.00	649,613.00	-	33,863.00	33,863.00
2	2006 Tax Allocation Bonds Series	US Bank	841,723.00	841,723.00	841,723.00	=	150,248.00	150,248.00
3	1998 & 2006 Tax Allocation Bonds	US Bank	3,500.00	3,500.00	3,171.00	329.00	1,500.00	1,829.00
4	Retirement override assessment	City of San Fernando - Retirement Fund	50,000.00	50,000.00	-	50,000.00	420,871.00	470,871.00
5	State CalHFA Loan	California Housing Finance Agency (CHFA)	690,073.00	-	-	-	-	-
6	Agency repayment of Sewer Fund Ioan.	San Fernando Public Finance Authority	79,492.00	79,492.00	-	79,492.00	240,942.00	320,434.00
7	Administrative Cost (Salaries, Benefits, and Overhead)	Employees of Successor Agency	90,410.00	90,410.00	12,839.34	77,570.66	117,690.00	195,260.66
8	Administrative Cost (Financial Transaction Report)	Thales Consulting	3,540.00	3,540.00	-	3,540.00	(1,540.00)	2,000.00
9	Administrative Cost (FY 11-12 Annual Audit)	Diehls, Evans, & Company LLP	11,550.00	11,550.00	-	11,550.00	(6,150.00)	5,400.00
10	Administrative Cost (Property Tax Analysis)	HDL, Coren & Cone	4,500.00	4,500.00	-	4,500.00	-	4,500.00
11	Administrative Cost (Legal Services)	Richards, Watson & Gershon	15,000.00	15,000.00	-	15,000.00	15,000.00	30,000.00
12	Wilshire Ventures - Attorney Fees for litigation	Aleshire Wynder, LLP	25,107.00	25,107.00	25,107.00	=	5,000.00	5,000.00
13	LAUSD Litigation	Richards, Watson & Gershon	9,000.00	9,000.00	9,000.00	=	9,000.00	9,000.00
14	Project #1/89 Annex	County of Los Angeles	100,000.00	=	-	=	111,930.00	111,930.00
15	DDA with Haagen/Tiangus	San Fernando Mission Partnership	60,000.00	60,000.00	60,000.00	=	-	=
16	SERAF Loan Payments	LMIHF	-				600,000.00	600,000.00
17	Retirement Tax Override (November 2011 through January 2012)	City of San Fernando - Retirement Fund					746,194.00	746,194.00
18	Due Diligence Review As Required by AB 1484	TBD - Future Auditor/Consultant					15,000.00	15,000.00
		Tota	\$ 2,633,508.00	\$ 1,843,435.00	\$ 1,601,453.34	\$ 241,981.66	\$ 2,459,548.00	\$ 2,701,529.66

Note: Amounts highlighted in purple "Total" the \$125K administrative allowance for this six month period.

notice.



July 24, 2012

Zachary Stacy California Department of Finance, BTH Unit 915 L. Street, 8th Floor Sacramento, CA 95814

(sent via email Redevelopment administration@dof.ca.gov)

As we have not heard from the Department of Finance regarding our letter dated May 30, 2012 (attached), I wanted to follow-up and inquire about its outcome.

In summary, the City of San Fernando is claiming that Item No. 14 on both ROPS I and ROPS II (loan for \$3,777,504) is an enforceable obligation as the City disagrees with your interpretation that the loan is subject to HSC Section 34171(d)(2).

The "Agreement for Tax Increment Revenues" (pass through agreement) from which this loan originates is between the former RDA, Los Angeles County, and the County Flood Control District. Although the City is nominally a party to the agreement (presumably because it was the City Council that adopted the redevelopment project that is the subject of the agreement), it is the RDA that is the "borrower", and the County taxing entities that are the "lender" of the loan at issue (see Section 4 of the Agreement).

As this Agreement is not subject to HSC 34171(d)(2), we request that the Department of Finance reverse its determination that Item No. 14 is not an enforceable obligation.

If you have any questions, please contact me at 818/898-1202.

Sincerely,

City Administrator

Enclosure: County Deferral Loan Contract PAIA

County Deferral Letter 2011

Department of Finance Determination Letter City of San Fernando Letter (dated May 30, 2012)

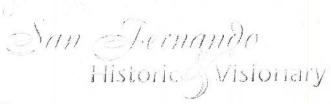
cc:

Arlene Barrera, Division Chief, Auditor-Controller Tax Division

Kristine Burns, Program Specialist III, Office of the Los Angeles County Auditor

Robert Moran, San Fernando Oversight Boardmember

CITY ADMINISTRATION 117 MACNEIL STREET SAN FERNANDO, CALIFORNIA 91340-2993 PHONE 818.898.1201 • FAX 818.361.7631



May 30, 2012

Zachary Stacy California Department of Finance, BTH Unit 915 L. Street, 8th Floor Sacramento, CA 95814 (sent via email Redevelopment administration@dof.ca.gov)

Pursuant to Health and Safety Code (HSC) Section 34177(1)(2)(c), the City of San Fernando (City) Successor Agency submitted a Recognized Obligation Payment Schedule (ROPS) to the California Department of Finance (Finance) on May 13, 2012 for the period July through December 2012, as approved by the Oversight Board.

Your letter of May 25, 2012, indicates that per HSC Section 34171(d) our Item No. 14 (loan for \$3,777,504) does not qualify as an enforceable obligation. Your letter further states that "loans between the entity and that created the Redevelopment Agency (RDA) and the former RDA are only enforceable if made within the first two years of the RDA's existence. The RDA was established in 1965. The loan agreement was made subsequent to the first two-year period. Therefore, neither the loan nor the advance is an enforceable obligation."

Regarding Item No. 14 on both ROPS I and ROPS II, we disagree with your interpretation that this loan is subject to HSC Section 34171(d)(2). The "Agreement for Tax Increment Revenues" (pass through agreement) from which this loan originates is between the former RDA, Los Angeles County, and the County Flood Control District. Although the City is nominally a party to the agreement (presumably because it was the City Council that adopted the redevelopment project that is the subject of the agreement), it is the RDA that is the "borrower", and the County taxing entities that are the "lender" of the loan at issue (see Section 4 of the Agreement).

As this Agreement is not subject to HSC 34171(d)(2), we request that the Department of Finance reverse its determination that Item No. 14 is not an enforceable obligation.

If you have any questions, please contact me at 818/898-1202.

Sincerely,

Al Hernandez

City Administrator

Enclosure: County Deferral Loan Contract PAIA

County Deferral Letter 2011

Department of Finance Determination Letter

cc: Kristine Burus, Program Specialist III, Office of the Los Angeles County Auditor

Federico Ramirez, City Planner, Community Development Department, City of San Fernando

CITY ADMINISTRATION

117 MACNEIL STREET SAN FERNANDO, CALIFORNIA 91340-2993

PHONE 818.898.1201 • FAX 818.361.7631

Supporting Documentation for

Item No. 17 and No. 18 for ROPS III.

COUNTY OF LOS ANGELES AUDITOR-CONTROLLER PROPERTY TAX DIVISION

SCHEDULE OF DEMAND FOR PAYMENT PURSUANT TO H&S §34183.5(b)

SUCCESSOR AGENCY NAME:

SAN FERNANDO

I. Residual Property Tax Revenue:

Gross Tax Increment Revenue Collected (November 2011 through January 2012)

\$3,382,517.43

AC Admin Fees & Pass Throughs

(843,413.28)

Total RPTTF Deposits
Add: PT Adjustment (1)

\$2,539,104.15 182,288.00 (2,478,139.00)

Less: Total Approved RPTTF ROPS Amount (DOF Exhibit #12 , Updated July 6, 2012 - 5:00 p.m.)

Total Residual RPTTF Amount Due

\$243,253.15

II. Outstanding Pass-Through (PT) Payments Listed on January 2012 to June 2012 ROPS:

Taxing Agencies	PT Type	Amount Due	
City of San Fernando	Statutory	\$183,672.00	
Community College District	Statutory	9,732.00	
LAC Office of Education	Statutory	1,347.00	
Los Angeles Unified School District	Statutory	72,486.00	
Vector Control District	Statutory	155.00	
Metropolitan Water District	Statutory	1,414.00	
Total Pass Through Payment Amount	: Due	_	268,806.00
Total Amount Due by July 12	, 2012*		\$512,059.15

* Please remit \$512,059.15

Check should be made payable to:

Los Angeles County Auditor-Controller and delivered to 500 West Temple Street, Room 525, Los Angeles, CA 90012 no later than Thursday, July 12, 2012.

(1) Pass-through adjustment relates to amounts reported on ROPS for pass-through owed to Los Angeles County that was already deducted .

Remittance Advice Summary

Pay Date	Paymer	Total		
November 18, 2011	1%	Debt Service (D/S)		
Project Area #1	52,495.94	15,113.98		67,609.92
Project Area #2	31,521.67	9,106.06		40,627.73
Civic Center	120,305.53	34,577.21		154,882.74
Civic Center 84 ANX	554,075.22	159,503.17		713,578.39
Project Area #1/89 ANX	3,673.02	1,057.62		4,730.64
Project Area #4	(1,523.94)	2,937.93		1,413.99
Total	\$ 760,547.44	\$ 222,295.97	\$	982,843.41
December 20, 2011				
Project Area #1	141,091.93	40,472.01		181,563.94
Project Area #2	146,740.94	32,487.36		179,228.30
Civic Center	 333,310.11	94,856.89		428,167.00
Civic Center 84 ANX	724,667.39	205,782.09		930,449.48
Project Area #1/89 ANX	152,828.07	43,924.50		196,752.57
Project Area #4	130,633.20	37,393.55		168,026.75
Total	\$ 1,629,271.64	\$ 454,916.40	\$	2,084,188.04
January 20, 2012				
Project Area #1	27,543.43	7,909.61		35,453.04
Project Area #2	20,966.47	4,642.85		25,609.32
Civic Center	51,748.35	14,742.55		66,490.90
Civic Center 84 ANX	105,617.93	30,008.79		135,626.72
Project Area #1/89 ANX	21,921.04	6,300.39		28,221.43
Project Area #4	18,706.75	5,377.82		24,084.57
Total	\$ 246,503.97	\$ 68,982.01	\$	315,485.98
Gross Tax Increment Revenue Collected				
(November 2011 through January 2012	\$ 2,636,323.05	\$ 746,194.38	\$	3,382,517.43
20% Housing set a side paid to LMIHF from the total of the 1% (\$2,636,323.05 multiplied by 20%)	 527,264.61			
Adjusted Gross Tax Increment (\$3,382,517.43 minus D/S \$746,194.38 minus 20% LMIHF set				
a side \$527,164.61)	\$ 2,109,058.44			



AGENCY-P	ROJECT. SA	N FERNA	ANDO		PR	OJECT #1		ACCT. # 2	240.02
SOI / ANNUA PROJECT CE BASE YEAR	EILING	=	5,141,340.00 25,000,000.00 1965-66		PRO	AR-TO-DATE CJ-TO-DATE * SE LEVY		= 9,207,40	09.92 01.41 35.65
TAX INCREME			ORIGINAL CHARGE		ADJUSTMENT	7,00042	CURRENT CHARGE	% COLL	ECTED
UNITARY DE	%	= = = = = = = = = = = = = = = = = = = =	401,812.62 1,399.46 53,282.91 115,681.86 0.00 15,340.15	+ + + + + + +	0.00 0.00 4,545.16 0.00 0.00 1,308.55	= = = = = = = = = = = = = = = = = = = =	401,812.62 1,399.46 57,828.07 115,681.86 0.00 16,648.70	0.0 0.9 0.0 0.0	00000 00000 91097 00000 00000 91097
PAY DATE	PAYMENT TYPE				1%	D/S	No. of Street,	TOTAL	49
11-18-2011	UNSECURED MI	MPTION L REDEM SPLACEI L YRS SEC	PTION IST QUARTER O TRA CORRECTION CURED SUPPLEMENTAL		\$52,679.69 (59.66) 0.00 0.00 (122.91) (1.18)	\$15,166.48 (17.12) 0.00 0.00 (35.38) 0.00		(1:	46.17 76.78) 0.00 0.00 58.29) (1.18)
	то	TAL AM	IOUNT		\$52,495.94	\$15,113.98		\$67,60	09.92

PASS THROUGH AGREEMENTS BETWEEN COUNTY TAXING ENTITIES (CTE) AND REDEVELOPMENT AGENCY PER AGREEMENT:

_ %	CTE'S SHARE	CTE L&M CONTRIBUTION	DEFERRAL DEFERRAL	ADJUSTMENT	TOTAL PASS THROUGH	
CO. GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CO. LIBRARY	0.00	0.00	0.00	0.00	0.00	
FLOOD	0.00	0.00	0.00	0.00	0.00	
CFPD	0.00	0.00	0.00	0.00	0.00	
LACOE	0.00	0.00	0.00	0.00	0.00	
FFW	0.00	0.00	0.00	0.00	0.00	
OTHER CTES	0.00	0.00	0.00	0.00	0.00	
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	JETOT	0.00
NET TOTA						\$67,609.92

ADJUSTMENTS:

EN15:		
ANNUAL INFLATIONARY GROWTH (H&S 33401) ANNUAL INFLATIONARY GROWTH (H&S 33676) CAP LIMITATION - AMOUNT OVER LIMIT OTHER MISCELLANEOUS	\$0.00 0.00 0.00 0.00	0.00
ADJUSTED BALANCE PREVIOUS BALANCE	BOWALKS SUONERS	\$67,609.92 0.00
TOTAL BALANCE		\$67,609.92
AMOUNT PAID	BSH THIRDMA	67,609.92
BALANCE DUE	BMC STOCKAGABL	\$0.00

SANFERNANDO 24002

* Represents actual payments distributed to Agency for this Project.



ROJECT: SA	N FERN	ANDO		PRO	OJECT #2		ACCT. # 240.03
L CAP	=	2,367,004.00		YEA	R-TO-DATE	=	40,627.73
ILING	=	36,000,000.00		PRO	J-TO-DATE *	=	12,675,629.36
	=	1971-72		BAS	SE LEVY	=	46,824.11
TV-101		ORIGINAL			Almains.	CURRENT	
NT	1	CHARGE		ADJUSTMENT		CHARGE	% COLLECTE
6	=	322,531.68	+	0.00	=	322,531.68	0.00000
6	=	96,797.78	+	0.00	=	96,797.78	0.00000
1%	=	34,020.12	+	4,916.50	=	38,936.62	0.82144
BT SERVICE	=	92,856.87	+	0.00	=	92,856.87	0.00000
BT SERVICE	=	0.00	+	0.00	=	0.00	0.00000
DEBT SERVICE	=	9,794.39	<u> </u>	1,415.47	=	11,209.86	0.82144
PAYMENT TYPE				1%	D/S		TOTAL
UNSECURED IS	T PAID			\$31,984.23	\$9,208.26		\$41,192.49
SECURED REDE	MPTION	1ST QUARTER		1.33	0.00		1.33
SUPPLEMENTAL	REDEM	IPTION 1ST QUARTER		0.00	0.00		0.00
UNSECURED MI	SPLACE	D TRA CORRECTION		0.00	0.00		0.00
2011-12 & PRIOR	YRS SEC	CURED SUPPLEMENTAL		(354.99)	(102.20)		(457.19
TAXPAYER REF	UND (MA	ANUAL)		(108.90)	0.00		(108.90
то	TAL AN	10UNT		\$31,521.67	\$9,106.06		\$40,627.73
PASS THROUG	H AGREI	EMENTS BETWEEN CO	UNTY TAXING E				
	L CAP JULING 1% EBT SERVICE BT SERVICE DEBT SERVICE PAYMENT TYPE UNSECURED IS SECURED REDE SUPPLEMENTAL UNSECURED MI 2011-12 & PRIOR TAXPAYER REF	L CAP = HILING = HILI	CAP	CAP	CAP	CAP	CAP

%	CTE'S SHARE	CTE L&M CONTRIBUTION	CTE DEFERRAL	ADJUSTMENT	TOTAL PASS THROUGH	
CO. GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CO. LIBRARY	0.00	0.00	0.00	0.00	0.00	
FLOOD	0.00	0.00	0.00	0.00	0.00	
CFPD	0.00	0.00	0.00	0.00	0.00	
ACOE	0.00	0.00	0.00	0.00	0.00	
FW	0.00	0.00	0.00	0.00	0.00	
OTHER CTES	0.00	0.00	0.00	0.00	0.00	
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00		0.0

NET TOTAL

\$40,627.73

ADJUSTMENTS:

ENTO:	
ANNUAL INFLATIONARY GROWTH (H&S 33401) ANNUAL INFLATIONARY GROWTH (H&S 33676) CAP LIMITATION - AMOUNT OVER LIMIT OTHER MISCELLANEOUS	\$0.00 0.00 0.00 0.00 0.00
ADJUSTED BALANCE PREVIOUS BALANCE	\$40,627.73 0.00
TOTAL BALANCE	\$40,627.73
AMOUNT PAID	40,627.73
BALANCE DUE	\$0.00

^{*} Represents actual payments distributed to Agency for this Project.



AGENCY-P	100201. 07	N FERN	, 11.00			IVIC CENTER		ACCT. # 240.04
SOL/ANNUA	L CAP	=	31,439,876.00		Y	EAR-TO-DATE	=	154,882.74
PROJECT CE	EILING	=	140,000,000.00		P	ROJ-TO-DATE *	=	20.614,240.43
BASE YEAR		=	1972-73		В.	ASE LEVY	=	96,956.31
			ORIGINAL				CURRENT	
TAX INCREME	NT		CHARGE	TANGLES TAN	ADJUSTMENT	EPICE CO.	CHARGE	% COLLECTED
SECURED 19	4	=	952,587.83	680 +	0.00		952,587.83	0.00000
UNITARY 19		-	10,822.47	400 +	0.00		10.822.47	0.00000
UNSECURED		=	114.257.97	+	103.16	=	114,361,13	0.94192
	EBT SERVICE	=	274.250.03	00.0	0.00		274,250.03	0.00000
	BT SERVICE	=	0.00	+	0.00	# D	0.00	0.00000
	DEBT SERVICE	=	32,894.87	+	29.70	=	32,924.57	0.94192
PAY DATE	PAYMENT TYPE				1%	D/S		TOTAL
11-18-2011	UNSECURED IS	TPAID			\$107,718.67	\$31,012.21		\$138,730.88
1-10-2011	SECURED REDE		IST QUARTER		11.859.29	3,414.36		15,273.65
			APTION IST QUARTE	R	3,551.59	1,022.52		4,574.11
			D TRA CORRECTION		0.00	0.00		0.00
			CURED SUPPLEMENT		(2,539.57)	(731.15)		(3,270.72)
	TAXPAYER REF	UND (M.	ANUAL)		(284.45)	(140.73)		(425.18)
	то	TAL AN	MOUNT		\$120,305.53	\$34,577.21		\$154,882.74
			EMENTS BETWEEN		NTITIES (CTE)	ELATSO OTHERS		
		20	CTE'S	CTE L&M	CTE		TOTAL	
		%	SHARE	CONTRIBUTION	DEFERRAL	ADJUSTMENT	PASS THROUGH	

%	CTE'S SHARE	CTE L&M CONTRIBUTION	CTE DEFERRAL	ADJUSTMENT	PASS THROUGH	
CO. GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CO. LIBRARY	0.00	0.00	0.00	0.00	0.00	
FLOOD	0.00	0.00	0.00	0.00	0.00	
CFPD	0.00	0.00	0.00	0.00	0.00	
LACOE	0.00	0.00	0.00	0.00	0.00	
FFW	0.00	0.00	0.00	0.00	0.00	
OTHER CTES	0.00	0.00	0.00	0.00	0.00	
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	2000	0.00

NET TOTAL \$154,882.74

ADJUSTMENTS:

ENIS:	
ANNUAL INFLATIONARY GROWTH (H&S 33401) ANNUAL INFLATIONARY GROWTH (H&S 33676) CAP LIMITATION - AMOUNT OVER LIMIT OTHER MISCELLANEOUS	\$0.00 0.00 0.00 0.00 0.00
ADJUSTED BALANCE PREVIOUS BALANCE	\$154,882.74 0.00
TOTAL BALANCE	\$154,882.74
AMOUNT PAID	154,882.74
BALANCE DUE	\$0.00

SANFERNANDO.24004 * Represents actual payments distributed to Agency for this Project.



AGENCY-P	ROJECT: SA	N FERN	ANDO					CIVIC CTI	2 84 ANY			ACCT. # 240.05
					3777			0.710 011	1.0471107		_	1001.11210.01
SOI / ANNUA	AL CAP	=	16,445,092.00					YEAR-TO-	DATE		=	464,244.54
PROJECT C	EILING	=	50,000,000.00					PROJ-TO-D	DATE *		=	27,926,530.26
BASE YEAR		=	1982-83					BASE LEV	Y		=	340,762.00
			ORIGINAL							CURRENT		
TAX INCREME	ENT		CHARGE			ADJUS	TMENT			CHARGE		% COLLECTED
SECURED 19	%	=	2,043,534.70		+		0.00		_	2.043.534.70		0.00000
JNITARY 1		=	27.690.52		+		0.00		=	27,690.52		0.00000
INSECURED		=	609,143.95		+		378.92		-	609,522.87		0.90468
	EBT SERVICE	=	588,333.63		+		0.00			588.333.63		0.00000
	EBT SERVICE	=	0.00		+		0.00			0.00		0.00000
JNSECURED	DEBT SERVICE	=	175,372.53		+	1	109.11			175,481.64		0.90468
AY DATE	PAYMENT TYPE					1	%	D	ıs			TOTAL
1-18-2011	UNSECURED IS	ΓPAID				\$5	51,425.78	\$1	58,755.49			\$710,181.27
	SECURED REDE	MPTION	IST QUARTER				2,782.09		801.13			3,583.22
	SUPPLEMENTAL	REDEM	PTION IST QUARTER	R			0.00		0.00			0.00
	UNSECURED MI	SPLACEI	TRA CORRECTION				0.00		0.00			0.00
	2011-12 & PRIOR	YRS SEC	CURED SUPPLEMENT	ΓAL			0.00		0.00			0.00
	TAXPAYER REF	JND (MA	NUAL)				(132.65)		(53.45)		_	(186.10)
	TO	TAL AM	IOUNT			\$55	54,075.22	\$1	59,503.17			\$713,578.39
			EMENTS BETWEEN AGENCY PER AGRI			NTITIES (C	TE)					
	awior	%	CTE'S SHARE		L&M IBUTION	CT DEFE		ADJUS	TMENT	TOTAL PASS THROUGH		
	CO. GENERAL	45 00%	(\$249,333.85)		\$0.00		\$0.00		\$0.00	(\$249,333.85)		
	CO. LIBRARY		0.00		0.00		0.00		0.00	0.00		
	FLOOD		0.00		0.00		0.00		0.00	0.00		
	OFDD		0.00		0.00		0.00		0.00	0.00		

JATTO JATTO I	%	CTE'S SHARE	CTE L&M CONTRIBUTION	CTE DEFERRAL	ADJUSTMENT	PASS THROUGH	
CO. GENERAL	45 00%	(\$249,333.85)	\$0.00	\$0.00	\$0.00	(\$249,333.85)	
CO. LIBRARY		0.00	0.00	0.00	0.00	0.00	
FLOOD		0.00	0.00	0.00	0.00	0.00	
CFPD		0.00	0.00	0.00	0.00	0.00	
LACOE		0.00	0.00	0.00	0.00	0.00	
FFW		0.00	0.00	0.00	0.00	0.00	
OTHER CTES		0.00	0.00	0.00	0.00	0.00	
TOTAL		(\$249,333.85)	\$0.00	\$0.00	\$0.00		(249,333.85

à	1).	N.	-	ě.	VI	t.	N	á	3	•

NET TOTAL

			
ANNUAL INFLATIONARY GROWTH ANNUAL INFLATIONARY GROWTH CAP LIMITATION - AMOUNT OVER I OTHER MISCELLANEOUS	(H&S 33676)	\$0.00 0.00 0.00 0.00	0.00
ADJUSTED BALANCE PREVIOUS BALANCE		POWERS STRIKE	\$464,244.54 0.00
TOTAL BALANCE			\$464,244.54
AMOUNT PAID			464,244.54
BALANCE DUE			\$0.00

\$464,244.54

^{*} Represents actual payments distributed to Agency for this Project.



AGENCY-PF	ROJECT: SA	N FERNAM	NUU			ROJ #1/89 ANX		ACCT. # 240
SOI / ANNUAL	CAP	=	44,985,462.00		Y	EAR-TO-DATE	=	3.150.
PROJECT CE		=	16.000.000.00			ROJ-TO-DATE *	=	5,428,781.
BASE YEAR	.icirvo	=	1987-88			ASE LEVY	=	152,232.
			ORIGINAL				CURRENT	
TAX INCREME	NT		CHARGE	nestrance.	ADJUSTMENT		CHARGE	% COLLECT
SECURED 1%	6	=	436,378.39	(+)	0.00	alvate:	436,378.39	0.000
UNITARY 1%	6	=	741.33	+	0.00	=	741.33	0.000
UNSECURED	1%	=	(6,016.27)	+	(72.31)	man an =	(6,088.58)	0.948
SECURED DE	BT SERVICE	=	125,633.34	+	0.00	= =	125,633.34	0.000
UNITARY DE	BT SERVICE	=	0.00	+	0.00	=	0.00	0.000
UNSECURED	DEBT SERVICE	=	(1,732.09)	+	(20.81)	COUNT E	(1.752.90)	0.948
PAY DATE	PAYMENT TYPE				1%	D/S		TOTAL
11-18-2011	UNSECURED IS	T DAID			(\$5,772.18)	(\$1,661.81)		(\$7,433.
11-10-2011	SECURED REDE		STOLIADTED		8.596.72	2,475.04		11,071.
			TION IST QUARTER		523.78	150.78		674.
					0.00	0.00		0.
			TRA CORRECTION	'A I	325.15	93.61		418.
	TAXPAYER REF		URED SUPPLEMENT	AL	(0.45)	0.00		(0.
	IMMATERINE	CHE CHANGE	10:11:)	the state of the s	(0,10)			
	PASS THROUG			COUNTY TAXING EN' EEMENT #60882:	\$3,673.02	\$1,057.62		\$4,730.
	PASS THROUG	H AGREEI OPMENT A	MENTS BETWEEN (AGENCY PER AGRE CTE'S	CTE L&M	TITIES (CTE)		TOTAL	\$4,730.
	PASS THROUG	H AGREEI	MENTS BETWEEN (AGENCY PER AGRE	EEMENT #60882:	TITIES (CTE)	\$1,057.62	TOTAL PASS THROUGH	\$4,730.
	PASS THROUG AND REDEVELO	H AGREEI OPMENT A	MENTS BETWEEN (AGENCY PER AGRE CTE'S	CTE L&M	TITIES (CTE)			\$4,730.
	PASS THROUG AND REDEVELO	H AGREEI OPMENT A %	MENTS BETWEEN (AGENCY PER AGRECTE'S SHARE (\$1,807.86)	CTE L&M CONTRIBUTION	CTE DEFERRAL	ADJUSTMENT	PASS THROUGH	\$4,730.
	PASS THROUG AND REDEVELO CO. GENERAL CO. LIBRARY	H AGREEI OPMENT A	MENTS BETWEEN (AGENCY PER AGRECTE'S SHARE (\$1,807.86) (103.95)	CTE L&M CONTRIBUTION \$361.57	CTE DEFERRAL \$0.00	ADJUSTMENT \$0.00	(\$1,446.29)	\$4,730.
	PASS THROUG AND REDEVELO CO. GENERAL CO. LIBRARY FLOOD	## AGREEI OPMENT ## 19 22% 2 83%	MENTS BETWEEN (AGENCY PER AGRECTE'S SHARE (\$1,807.86)	CTE L&M CONTRIBUTION \$361.57 20.79	CTE DEFERRAL \$0.00 0.00	ADJUSTMENT \$0.00 0.00	(\$1,446.29) (83.16)	\$4,730.
	PASS THROUG AND REDEVELO CO. GENERAL CO. LIBRARY FLOOD CFPD	## AGREEI OPMENT ## 19 22% 2 83%	MENTS BETWEEN (AGENCY PER AGRE CTE'S SHARE (\$1,807.86) (103.95) (63.54) 0.00	CTE L&M CONTRIBUTION \$361.57 20.79 12.71	CTE DEFERRAL \$0.00 0.00 0.00	**************************************	(\$1,446.29) (83.16) (50.83)	\$4,730.
	PASS THROUG AND REDEVELO CO. GENERAL CO. LIBRARY FLOOD CFPD LACOE	## AGREEI OPMENT ## 19 22% 2 83%	MENTS BETWEEN (AGENCY PER AGRE CTE'S SHARE (\$1,807.86) (103.95) (63.54) 0.00 0.00	CTE L&M CONTRIBUTION \$361.57 20.79 12.71 0.00	CTE DEFERRAL \$0.00 0.00 0.00 0.00 0.00	**************************************	(\$1,446.29) (83.16) (50.83) 0.00	\$4,730.
	PASS THROUG AND REDEVELO CO. GENERAL CO. LIBRARY FLOOD CFPD	## AGREEI OPMENT ## 19 22% 2 83%	MENTS BETWEEN (AGENCY PER AGRE CTE'S SHARE (\$1,807.86) (103.95) (63.54) 0.00	**CTE L&M CONTRIBUTION \$361.57 20.79 12.71 0.00 0.00	CTE DEFERRAL \$0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 0.00 0.00 0.00 0.00 0.00	(\$1,446.29) (83.16) (50.83) 0.00 0.00	\$4,730.
	PASS THROUG AND REDEVELO CO. GENERAL CO. LIBRARY FLOOD CFPD LACOE FFW	## AGREEI OPMENT ## 19 22% 2 83%	MENTS BETWEEN (AGENCY PER AGRE CTE'S SHARE (\$1,807.86) (103.95) (63.54) 0.00 0.00 0.00	**CTE L&M CONTRIBUTION \$361.57 20.79 12.71 0.00 0.00 0.00 0.00	CTE DEFERRAL \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	\$0.00 0.00 0.00 0.00 0.00 0.00 0.00	(\$1,446.29) (83.16) (50.83) 0.00 0.00 0.00	
	PASS THROUG AND REDEVELO CO. GENERAL CO. LIBRARY FLOOD CFPD LACOE FFW OTHER CTES	## AGREEI OPMENT ## 19 22% 2 83%	MENTS BETWEEN (AGENCY PER AGRE CTE'S SHARE (\$1,807.86) (103.95) (63.54) 0.00 0.00 0.00 0.00	**CTE L&M CONTRIBUTION \$361.57 20.79 12.71 0.00 0.00 0.00 0.00 0.00 0.00	**CTE DEFERRAL ***S0.00	\$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(\$1,446.29) (83.16) (50.83) 0.00 0.00 0.00	(1,580.)
	PASS THROUG AND REDEVELO CO. GENERAL CO. LIBRARY FLOOD CFPD LACOE FFW OTHER CTES	# AGREEI OPMENT # % 49.22% 1.73% 1.7	MENTS BETWEEN (AGENCY PER AGRE CTE'S SHARE (\$1,807.86) (103.95) (63.54) 0.00 0.00 0.00 0.00	**CTE L&M CONTRIBUTION \$361.57 20.79 12.71 0.00 0.00 0.00 0.00 0.00 0.00	**CTE DEFERRAL ***S0.00	\$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(\$1,446.29) (83.16) (50.83) 0.00 0.00 0.00	(1,580.)
	PASS THROUG AND REDEVELOR CO. GENERAL CO. LIBRARY FLOOD CFPD LACOE FFW OTHER CTES TOTAL NE ADJUSTMENTS	H AGREEI OPMENT A % 49 2226 2 8326 1 7326 T TOTAL E NUAL INFI	MENTS BETWEEN (AGENCY PER AGRE CTE'S SHARE (\$1,807.86) (103.95) (63.54) 0.00 0.00 0.00 0.00 (\$1,975.35)	**EEMENT #60882: CTE L&M CONTRIBUTION \$361.57 20.79 12.71 0.00 0.00 0.00 0.00 \$395.07 TH (H&S 33401)	**CTE DEFERRAL ***S0.00	\$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(\$1,446.29) (83.16) (50.83) 0.00 0.00 0.00	(1,580.2
	PASS THROUG AND REDEVELO CO. GENERAL CO. LIBRARY FLOOD CFPD LACOE FFW OTHER CTES TOTAL NE ADJUSTMENTS AN AN CA	H AGREER OPMENT A % 49.22% 2.83% 1.73% T TOTAL E NUAL INFR NUAL INFR P LIMITAT	MENTS BETWEEN (AGENCY PER AGRE CTE'S SHARE (\$1,807.86) (103.95) (63.54) 0.00 0.00 0.00 0.00 (\$1,975.35) LATIONARY GROW LATIONARY GROW TION - AMOUNT OVE	**EEMENT #60882: CTE L&M CONTRIBUTION \$361.57 20.79 12.71 0.00 0.00 0.00 0.00 \$395.07 TH (H&S 33401) TH (H&S 33676)	**CTE DEFERRAL ***S0.00	\$0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	(\$1,446.29) (83.16) (50.83) 0.00 0.00 0.00	(1,580.3 \$3,150.3
	PASS THROUG AND REDEVELO CO. GENERAL CO. LIBRARY FLOOD CFPD LACOE FFW OTHER CTES TOTAL NE ADJUSTMENTS AN AN CA	H AGREEFOPMENT A % 49.22% 2.83% 1.73% T TOTAL E NUAL INFE NUAL INFE P LIMITAT	MENTS BETWEEN (AGENCY PER AGRE CTE'S SHARE (\$1,807.86) (103.95) (63.54) 0.00 0.00 0.00 0.00 (\$1,975.35)	**EEMENT #60882: CTE L&M CONTRIBUTION \$361.57 20.79 12.71 0.00 0.00 0.00 0.00 \$395.07 TH (H&S 33401) TH (H&S 33676)	**CTE DEFERRAL ***S0.00	\$0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	(\$1,446.29) (83.16) (50.83) 0.00 0.00 0.00	\$4,730.6 (1,580.2 \$3,150.3

\$3,150.36

3,150.36

\$0.00

SANFERNANDO 24006

* Represents actual payments distributed to Agency for this Project.

TOTAL BALANCE

AMOUNT PAID

BALANCE DUE



AGENCY-PF	ROJECT: SA	N FERN	ANDO		PF	ROJ RP #4		ACCT. # 240.07
SOI / ANNUA PROJECT CE BASE YEAR		= A	8,303,626.00 B1290 Project 1993-94		PR	AR-TO-DATE ROJ-TO-DATE * SE LEVY		1,413.99 3,009,743.96 356,352.67
			ORIGINAL			OC LLV I	CURRENT	www.com.com/com/
TAX INCREME	NT		CHARGE		ADJUSTMENT		CHARGE	% COLLECTED
SECURED 19	6	=	374,714.69	+	0.00	F101= 0	374,714.69	0.00000
UNITARY 19	6	= 1	544.99	+	0.00	=	544.99	0.00000
UNSECURED	1%	=	(35,853.07)	+	(905.02)	(IIII) = =	(36,758.09)	0.90832
SECURED DE	BT SERVICE	=	107,880.36	+	0.00	=	107,880.36	0.00000
UNITARY DE	BT SERVICE	=	0.00	+	0.00	=	0.00	0.00000
UNSECURED	DEBT SERVICE	=	(10,322.10)		(260.55)		(10,582.65)	0.90832
PAY DATE	PAYMENT TYPE			ait	1%	D/S	and measure	TOTAL
11-18-2011	UNSECURED IS	T PAID			(\$33,388.02)	(\$9,612.42)		(\$43,000.44)
	SECURED REDE	MPTION	IST QUARTER		17,006.80	4,896.28		21,903.08
	SUPPLEMENTAL	REDEM	PTION 1ST QUARTER		0.00	0.00		0.00
	UNSECURED MI	SPLACE	TRA CORRECTION		0.00	0.00		0.00
	2011-12 & PRIOR	YRS SEC	CURED SUPPLEMENTAL		0.00	0.00		0.00
	TAXPAYER REF	UND (MA	NUAL)		14,857.28	7,654.07	KITHIKIEN WORAT	22,511.35
	TO	TAL AM	OUNT		(\$1,523.94)	\$2,937.93		\$1,413.99

AB1290 PROJECT:

Effective Fiscal Year 2006-07, AB1290 pass through to County General is computed **Monthly**. The pass through amount will be reflected on the Remittance Advice Summary.

ADJUSTMENTS:

ANNUAL INFLATIONARY GROWTH (H&S 33401)	\$0.00	
ANNUAL INFLATIONARY GROWTH (H&S 33676)	0.00	
CAP LIMITATION - AMOUNT OVER LIMIT	0.00	
OTHER MISCELLANEOUS	0.00	0.00
ADJUSTED BALANCE		\$1,413.99
PREVIOUS BALANCE		0.00
TOTAL BALANCE		\$1,413.99
AMOUNT PAID		1,413.99
BALANCE DUE		\$0.00

^{* =} Represents actual payments distributed to Agency for this Project.



AGENCY-P	ROJECT: SA	N FERNA	ANDO		PF	ROJECT #1		ACCT, # 240.02
SOL/ANNUA	AL CAP	=	5,141,340.00		Y	EAR-TO-DATE	-	249,173.86
PROJECT CE	EILING	=	25,000,000.00		PF	ROJ-TO-DATE *	=	9,388,965.35
BASE YEAR		= =	1965-66		BA	ASE LEVY	=	80,035.65
	- Vella für	Taranga Maland	ORIGINAL			EASTORIO I	CURRENT	
TAX INCREME	NT		CHARGE		ADJUSTMENT		CHARGE	% COLLECTED
SECURED 19	%	line.	401,812.62	+	0.00	0.472.5 <u>2</u> 5	401,812.62	0.00000
UNITARY 1	%	=	1,399.46	+	0.00	iniac =	1,399.46	0.00000
UNSECURED	0 1%	=	53,282.91	+	4,545.16	**************************************	57,828.07	0.91097
SECURED DEBT SERVICE		=	115,681.86	+	0.00	=	115,681.86	0.00000
UNITARY DE	EBT SERVICE		0.00	+	0.00	NO =	0.00	0.00000
UNSECURED	DEBT SERVICE	=	15,340.15	+	1,308.55	LUGA	16,648.70	0.91097
PAY DATE	PAYMENT TYPE				1%	D/S	min desire	TOTAL
12-20-2011	SECURED/UNIT	ARY 35%	ADVANCE		\$141,124.23	\$40,488.65		\$181,612.88
	FY2010-11 UNSE	CURED	EAR-END ADJUSTMEN	TS	0.00	0.00		0.00
	MISCELLANEO	JS PAYM	ENTS		0.00	0.00		0.00
	MISCELLANEO				0.00	0.00		0.00
	2011-12 & PRIOF	YRS SEC	CURED SUPPLEMENTAL		0.00	0.00		0.00
	TAXPAYER REF	UND (MA	ANUAL)		(32.30)	(16.64)		(48.94)
	то	TAL AN	IOUNT		\$141,091.93	\$40,472.01		\$181,563.94

PASS THROUGH AGREEMENTS BETWEEN COUNTY TAXING ENTITIES (CTE) AND REDEVELOPMENT AGENCY PER AGREEMENT:

_%	CTE'S SHARE	CTE L&M CONTRIBUTION	CTE DEFERRAL	ADJUSTMENT	PASS THROUGH	
CO. GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CO. LIBRARY	0.00	0.00	0.00	0.00	0.00	
FLOOD	0.00	0.00	0.00	0.00	0.00	
CFPD	0.00	0.00	0.00	0.00	0.00	
LACOE	0.00	0.00	0.00	0.00	0.00	
FFW	0.00	0.00	0.00	0.00	0.00	
OTHER CTES	0.00	0.00	0.00	0.00	0.00	
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	LIATO	0.00
NET TOT	AI					\$181,563.94

ADJUSTMENTS:

ENTS:		
ANNUAL INFLATIONARY GROWTH (H&S 33401) ANNUAL INFLATIONARY GROWTH (H&S 33676) CAP LIMITATION - AMOUNT OVER LIMIT OTHER MISCELLANEOUS	\$0.00 0.00 0.00 0.00	0.00
ADJUSTED BALANCE PREVIOUS BALANCE		\$181,563.94 0.00
TOTAL BALANCE		\$181,563.94
AMOUNT PAID		181,563.94
BALANCE DUE		\$0.00

SANFERNANDO.24002

* Represents actual payments distributed to Agency for this Project.



					FISCAL YE.	AR 2011-2012	2				
AGENCY-P	ROJECT: SA	N FERN	ANDO					PROJECT #2	THE PART OF THE		ACCT. # 240.03
SOL/ANNUA	AL CAP	=	2,367,004,00					YEAR-TO-DATE		=	219.856.03
PROJECT C		=	36,000,000,00					PRCJ-TO-DATE *		=	12.854.857.66
BASE YEAR		=	1971-72					BASE LEVY		=	46,824.11
	T HAT I		ORIGINAL			-W- yearsong - He			CURRENT		
TAX INCREME	ENT		CHARGE		T-WALL	ADJUSTMEN	IT		CHARGE		% COLLECTED
SECURED 1	%	=	322,531.68		+		0.00	=	322.531.68		0.00000
UNITARY 1	%	=	96,797.78		+		0.00	=	96,797.78		0.00000
UNSECURED	D 1%	=	34,020.12		+	4.9	16.50	=	38,936.62		0.82144
SECURED D	EBT SERVICE	=	92,856 87		+		0.00	= = =	92,856.87		0.00000
UNITARY DE	EBT SERVICE	=	0.00		+		0.00	=	0.00		0.00000
UNSECURED	DEBT SERVICE	=	9,794.39	12.10	+	1,41	15.47		11,209.86		0.82144
PAY DATE	PAYMENT TYPE					1%		D/S			TOTAL
12-20-2011	SECURED/UNITA	ARY 35%	ADVANCE			\$146,76	5.30	\$32,499.91			\$179,265.21
	FY2010-11 UNSE	CURED Y	EAR-END ADJUSTN	MENTS			0.00	0.00			0.00
	MISCELLANEOU	S PAYM	ENTS				0.00	0.00			0.00
	MISCELLANEOU	S PAYM	ENTS				0.00	0.00			0.00
	2011-12 & PRIOR	YRS SEC	CURED SUPPLEMENT	TAL			0.00	0.00			0.00
	TAXPAYER REFU	UND (MA	NUAL)			(2	24.36)	(12.55)		_	(36.91)
	то	TAL AM	OUNT		enus _	\$146,74	0.94	\$32,487.36			\$179,228.30
			MENTS BETWEEN AGENCY PER AGR			ATITIES (CTE)					
		%	CTE'S SHARE		TE L&M	CTE DEFERRAL		ADJUSTMENT	TOTAL PASS THROUGH		
	CO. GENERAL		\$0.00		\$0.00	e	0.00	\$0.00	\$0.00		
	CO. LIBRARY		0.00		0.00		0.00	0.00	0.00		
	FLOOD		0.00		0.00		0.00	0.00	0.00		
	CFPD				0.00		0.00	0.00	0.00		
	LACOE		0.00		0.00		0.00	0.00	0.00		

%	CTE'S SHARE	CTE L&M CONTRIBUTION	CTE DEFERRAL	ADJUSTMENT	TOTAL PASS THROUGH	
CO. GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CO. LIBRARY	0.00	0.00	0.00	0.00	0.00	
FLOOD	0.00	0.00	0.00	0.00	0.00	
CFPD	0.00	0.00	0.00	0.00	0.00	
LACOE	0.00	0.00	0.00	0.00	0.00	
FFW	0.00	0.00	0.00	0.00	0.00	
OTHER CTES	0.00	0.00	0.00	0.00	0.00	
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00		0.00
NET TOT	TAL					\$179,228.30

ADJUSTMENTS

SANFERNANDO 24003

IENTS:	
ANNUAL INFLATIONARY GROWTH (H&S 33401) ANNUAL INFLATIONARY GROWTH (H&S 33676) CAP LIMITATION - AMOUNT OVER LIMIT OTHER MISCELLANEOUS	\$0.00 0.00 0.00 0.00 0.00
ADJUSTED BALANCE PREVIOUS BALANCE	\$179,228.30
TOTAL BALANCE	\$179,228.30
AMOUNT PAID	179,228.30
BALANCE DUE	\$0.00

* Represents actual payments distributed to Agency for this Project.



-	31,439,876.00 140,000,000.00 1972-73 ORIGINAL CHARGE		P	EAR-TO-DATE ROJ-TO-DATE * ASE LEVY	= =	583,049.74 21,042,407.43 96,956.31
	1972-73 ORIGINAL				=	
=	ORIGINAL		В	ASE LEVY		96,956.31
					OUDDENIT	
	CHARGE				CURRENT	
			ADJUSTMENT	NORME:	CHARGE	% COLLECTED
THE RESIDENCE	952,587.83	+	0.00	01411410	952,587.83	0.00000
121 808 12		+		SUP-12	10,822.47	0.00000
-		+		5677 (=1	114,361.13	0.94192
RVICE =		+	0.00	-	274,250.03	0.00000
RVICE =		+	0.00	130 =	0.00	0.00000
SERVICE =	32,894.87	+	29.70		32,924.57	0.94192
NENT TYPE			1%	D/S		TOTAL
IDED/UNITARY 359	6 A DVA NCE		\$337 103 60	\$95 987 51		\$433,181.11
		FNTS				0.00
		EIVIO				0.00
			0.00	0.00		0.00
		AL	(3,828.22)	(1,102.14)		(4,930.36)
			(55.27)	(28.48)		(83.75)
TOTAL A	MOUNT	myggaste	\$333,310.11	\$94,856.89		\$428,167.00
	= RVICE = RVICE = SERVICE	= 10.822.47 = 114.257.97 RVICE = 274.250.03 RVICE = 0.00 SERVICE = 32.894.87 IENT TYPE URED/UNITARY 35% ADVANCE IIO-11 UNSECURED YEAR-END ADJUSTMICELLANEOUS PAYMENTS CELLANEOUS PAYMENTS CELLANEOUS PAYMENTS -12 & PRIOR YRS SECURED SUPPLEMENT PAYER REFUND (MANUAL) TOTAL AMOUNT	= 10,822.47 + = 114,257.97 + RVICE = 274,250.03 + RVICE = 0.00 + SERVICE = 32,894.87 + IENT TYPE URED/UNITARY 35% ADVANCE DID-11 UNSECURED YEAR-END ADJUSTMENTS CELLANEOUS PAYMENTS CELL	= 10,822.47 + 0.00 = 114,257.97 + 103.16 RVICE = 274,250.03 + 0.00 RVICE = 0.00 + 0.00 SERVICE = 32,894.87 + 29.70 HENT TYPE 1% URED/UNITARY 35% ADVANCE \$337,193.60 MIO-11 UNSECURED YEAR-END ADJUSTMENTS 0.00 CELLANEOUS PAYMENTS 0.00 TOTAL AMOUNT \$333,310.11	= 10,822.47 + 0.00 = 114,257.97 + 103.16 = RVICE = 274,250.03 + 0.00 = RVICE = 0.00 + 0.00 = SERVICE = 32,894.87 + 29.70 = RENT TYPE	= 10,822.47 + 0.00 = 10,822.47 = 114,257.97 + 103.16 = 114,361.13 RVICE = 274,250.03 + 0.00 = 274,250.03 RVICE = 0.00 + 0.00 = 0.00 SERVICE = 32,894.87 + 29.70 = 32,924.57 IENT TYPE 1% D/S URED/UNITARY 35% ADVANCE \$337,193.60 \$95,987.51 UIC-11 UNSECURED YEAR-END ADJUSTMENTS 0.00 0.00 CELLANEOUS PAYMENTS 0.00 0.00 CELLANEOUS PAYMEN

%	CTE'S SHARE	CTE L&M CONTRIBUTION	CTE DEFERRAL	ADJUSTMENT	PASS THROUGH
CO. GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO. LIBRARY	0.00	0.00	0.00	0.00	0.00
FLOOD	0.00	0.00	0.00	0.00	0.00
CFPD	0.00	0.00	0.00	0.00	0.00
LACOE	0.00	0.00	0.00	0.00	0.00
FFW	0.00	0.00	0.00	0.00	0.00
OTHER CTES	0.00	0.00	0.00	0.00	0.00
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	

NET TOTAL

\$428,167.00

0.00

ADJUSTMENTS:

ANNUAL INFLATIONARY GROWTH (H&S 33401) \$0.00 0.00 ANNUAL INFLATIONARY GROWTH (H&S 33676) CAP LIMITATION - AMOUNT OVER LIMIT 0.00 0.00 0.00 OTHER MISCELLANEOUS ADJUSTED BALANCE \$428,167.00 0.00 PREVIOUS BALANCE \$428 167.00 TOTAL BALANCE 428,167.00 AMOUNT PAID \$0.00 BALANCE DUE

SANFERNANDO 24004

* Represents actual payments distributed to Agency for this Project.



AGENCY-P	ROJECT: SA	N FERNA	ANDO				CIVIC CTR. 84 ANX		ACCT	# 240.0
SOI / ANNUA	AL CAR	=	16,445,092.00				YEAR-TO-DATE		= 1.06	68,593.69
PROJECT C		=	50.000,000.00				PROJ-TO-DATE *			30,879.41
BASE YEAR		=	1982-83				BASE LEVY			10,762.00
			ORIGINAL					CURRENT		
TAX INCREMI	ENT		CHARGE	. 110	HOTHER	ADJUSTMENT		CHARGE	% C	OLLECTE
SECURED 1	%	=	2,043,534.70		+	0.00	Marian E	2.043.534.70		0.00000
JNITARY 1	%	=	27,690.52		+	0.00	140000	27,690.52		0.00000
UNSECURE	D 1%	=	609,143.95		+	378.92	=	609,522.87		0.90468
SECURED D	EBT SERVICE	=	588,333.63		+	0.00	= =	588,333.63		0.00000
UNITARY DE	EBT SERVICE	=	0.00		+	0.00	=	0.00		0.00000
UNSECURE	DEBT SERVICE	=	175,372.53	01.05	+	109.11	ENGINE	175,481.64		0.90468
PAY DATE	PAYMENT TYPE					1%	D/S	Alex mag	то	TAL
2-20-2011	MISCELLANEOU MISCELLANEOU	CURED Y S PAYMI S PAYMI YRS SEC	EAR-END ADJUSTM ENTS ENTS URED SUPPLEMENT			\$724,928.84 0.00 0.00 0.00 0.00 0.00 (261.45)	\$205,916.78 0.00 0.00 0.00 0.00 (134.69)		\$93	0.00 0.00 0.00 0.00 0.00 0.00 (396.14
	тот	TAL AM	OUNT			\$724,667.39	\$205,782.09		\$93	0,449.48
			MENTS BETWEEN AGENCY PER AGRI CTE'S SHARE	c EEMEN		CTE DEFERRAL	ADJUSTMENT	TOTAL PASS THROUGH		
	00 051150		(0000 400 55)		00.00	00.00	20.00	10000 100 000		
	CO. GENERAL	45.00%	(\$326,100.33)		\$0.00	\$0.00	\$0.00	(\$326,100.33)		
	CO. LIBRARY FLOOD		0.00		0.00	0.00	0.00	0.00 0.00		
	CFPD		0.00		0.00	0.00	0.00	0.00		
	LACOE		0.00		0.00	0.00	0.00	0.00		
	FFW		0.00		0.00	0.00	0.00	0.00		
	OTHER CTES		0.00		0.00	0.00	0.00	0.00		
	OTHER CIES		0.00		0.00	0.00	0.00	0.00		

	(\$326,100.33)	\$0.00	\$0.00	\$0.00	(326,100.33)
NET TOTAL					\$604,349.15

ADJUSTMENTS:

TOTAL

IENTS:	
ANNUAL INFLATIONARY GROWTH (H&S 33401) ANNUAL INFLATIONARY GROWTH (H&S 33676) CAP LIMITATION - AMOUNT OVER LIMIT OTHER MISCELLANEOUS	\$0.00 0.00 0.00 0.00 0.00
ADJUSTED BALANCE PREVIOUS BALANCE	\$604,349.15 0.00
TOTAL BALANCE	\$604,349.15
AMOUNT PAID	604,349.15
BALANCE DUE	\$0.00
+ Decree to the control of the contr	

SANFERNANDO 24005 * Represents actual payments distributed to Agency for this Project.



	ROJECT: SA	N FERNA	NDO		****	PROJ. #1/89 ANX		ACCT. # 240.
SOI / ANNUA	L CAP	=	44.985,462.00			YEAR-TO-DATE	· 1	115,115.1
PROJECT CE		=	16,000,000.00			PROJ-TO-DATE *	=	5,540,746.6
BASE YEAR		=	1987-88			BASE LEVY	= =	152,232.7
	1999000		ORIGINAL				CURRENT	
TAX INCREME	NT		CHARGE	THE THE PARTY OF T	ADJUSTMENT		CHARGE	% COLLECT
SECURED 19	6	=	436.378.39	+	0.00	=14714.59	436,378.39	0.0000
UNITARY 19	6	=	741.33	+	0.00	\$734E =	741.33	0.0000
UNSECURED	1%	=	(6,016.27)	+	(72.31)	18.65 / H. =	(6,088.58)	0.9480
SECURED DE	EBT SERVICE	=	125,633.34	+	0.00	=07070E	125,633.34	0.0000
UNITARY DE	BT SERVICE	=	0.00	+	0.00	90.9=	0.00	0.0000
UNSECURED	DEBT SERVICE	=	(1,732.09)	M +	(20.81)	1 W2 17 =	(1,752.90)	0.9480
PAY DATE	PAYMENT TYPE		80		1%	D/S	VERSE DEBUTAS	TOTAL
12-20-2011	SECURED/UNIT.	ARV 35% A	ADVANCE		\$152.991.93	\$43,971.67		\$196,963.6
12-20-2011			EAR-END ADJUSTM	ENTS	0.00	0.00		0.0
	MISCELLANEOU			LITTO	0.00	0.00		0.0
	MISCELLANEOU				0.00	0.00		0.0
		VRS SECT	URED SUPPLEMENT	ΊΔΙ	(163.86)	(47.17)		(211.0
			URED SUPPLEMENT NUAL)	`AL	(163.86) 0.00	(47.17) 0.00	CHARLES WAS A CHARLES	(211.0
	2011-12 & PRIOR TAXPAYER REF		NUAL)	^AL			TOTY ACIDS A (7-170) CONTRACTOR	0.0
	2011-12 & PRIOR TAXPAYER REF TO PASS THROUG	UND (MA) TAL AMO H AGREEI DPMENT A	NUAL) DUNT MENTS BETWEEN AGENCY PER AGRI CTE'S	COUNTY TAXING ENGEMENT #60882:	0.00 \$152,828.07 TITIES (CTE)	\$43,924.50	TOTAL PASS THROUGH	***
	2011-12 & PRIOR TAXPAYER REF TO PASS THROUG	UND (MA) TAL AMO	NUAL) DUNT MENTS BETWEEN AGENCY PER AGRI	COUNTY TAXING EN	0.00 \$152,828.07	0.00	TOTAL PASS THROUGH	0.0
	2011-12 & PRIOR TAXPAYER REF TO PASS THROUG	UND (MA) TAL AMO H AGREEI DPMENT A	NUAL) DUNT MENTS BETWEEN AGENCY PER AGRI CTE'S	COUNTY TAXING ENGEMENT #60882:	0.00 \$152,828.07 TITIES (CTE)	\$43,924.50		0.0
	2011-12 & PRIOR TAXPAYER REF TO PASS THROUG AND REDEVELO	UND (MA) TAL AMO H AGREEI DPMENT A	NUAL) DUNT MENTS BETWEEN AGENCY PER AGRI CTE'S SHARE	COUNTY TAXING EN' EEMENT #60882: CTE L&M CONTRIBUTION	0.00 \$152,828.07 TITIES (CTE)	0.00 \$43,924.50 ADJUSTMENT	PASS THROUGH	0.0
	2011-12 & PRIOR TAXPAYER REF TO PASS THROUG AND REDEVELO	UND (MA) TAL AMO H AGREEI OPMENT A	DUNT MENTS BETWEEN AGENCY PER AGRI CTE'S SHARE (\$75,221.98)	COUNTY TAXING ENTERMENT #60882: CTE L&M CONTRIBUTION \$15,044.39	0.00 \$152,828.07 TITIES (CTE) CTE DEFERRAL \$0.00	0.00 \$43,924.50 ADJUSTMENT \$0.00	(\$60,177.59)	0.0
	2011-12 & PRIOR TAXPAYER REF TO PASS THROUG AND REDEVELO CO. GENERAL CO. LIBRARY	UND (MA) TAL AMO H AGREEI OPMENT A 49 22% 2 83%	DUNT MENTS BETWEEN AGENCY PER AGRI CTE'S SHARE (\$75,221.98) (4,325.03)	COUNTY TAXING ENTERMENT #60882: CTE L&M CONTRIBUTION \$15,044.39 865.01	0.00 \$152,828.07 TITIES (CTE) CTE DEFERRAL \$0.00 0.00	0.00 \$43,924.50 ADJUSTMENT \$0.00 0.00	(\$60,177.59) (3,460.02)	0.0
	2011-12 & PRIOR TAXPAYER REF TO PASS THROUG AND REDEVELO CO. GENERAL CO. LIBRARY FLOOD	UND (MA) TAL AMO H AGREEI OPMENT A 49 22% 2 83%	MENTS BETWEEN AGENCY PER AGRI CTE'S SHARE (\$75,221.98) (4,325.03) (2,643.93)	COUNTY TAXING ENTERMENT #60882: CTE L&M CONTRIBUTION \$15,044.39 865.01 528.78	0.00 \$152,828.07 TITIES (CTE) CTE DEFERRAL \$0.00 0.00 0.00	0.00 \$43,924.50 ADJUSTMENT \$0.00 0.00 0.00	(\$60,177.59) (3,460.02) (2,115.15)	0.0
	2011-12 & PRIOR TAXPAYER REF TO PASS THROUG AND REDEVELO CO. GENERAL CO. LIBRARY FLOOD CFPD	UND (MA) TAL AMO H AGREEI OPMENT A 49 22% 2 83%	MENTS BETWEEN AGENCY PER AGRI CTE'S SHARE (\$75,221.98) (4,325.03) (2,643.93) 0.00	COUNTY TAXING ENEMENT #60882: CTE L&M CONTRIBUTION \$15,044.39 865.01 528.78 0.00	0.00 \$152,828.07 TITIES (CTE) CTE DEFERRAL \$0.00 0.00 0.00 0.00	0.00 \$43,924.50 ADJUSTMENT \$0.00 0.00 0.00 0.00	(\$60,177.59) (3,460.02) (2,115.15) 0.00	0.0
	2011-12 & PRIOR TAXPAYER REF TO PASS THROUG AND REDEVELO CO. GENERAL CO. LIBRARY FLOOD CFPD LACOE	UND (MA) TAL AMO H AGREEI OPMENT A 49 22% 2 83%	MENTS BETWEEN AGENCY PER AGRI CTE'S SHARE (\$75,221.98) (4,325.03) (2,643.93) 0.00 0.00	COUNTY TAXING ENTERMENT #60882: CTE L&M CONTRIBUTION \$15,044.39 865.01 528.78 0.00 0.00	0.00 \$152,828.07 TITIES (CTE) CTE DEFERRAL \$0.00 0.00 0.00 0.00 0.00	0.00 \$43,924.50 ADJUSTMENT \$0.00 0.00 0.00 0.00 0.00 0.00	(\$60,177.59) (3,460.02) (2,115.15) 0.00 0.00	0.0

ADJUSTMENTS:

\$0.00 ANNUAL INFLATIONARY GROWTH (H&S 33401) ANNUAL INFLATIONARY GROWTH (H&S 33676) (19,035.03) 0.00 CAP LIMITATION - AMOUNT OVER LIMIT OTHER MISCELLANEOUS 0.00 (19,035.03) \$111,964.78 ADJUSTED BALANCE PREVIOUS BALANCE \$111,964.78 TOTAL BALANCE 111,964.78 AMOUNT PAID \$0.00 BALANCE DUE

SANFERNANDO.24006

* Represents actual payments distributed to Agency for this Project.



AGENCY-P	ROJECT: S	AN FERN	ANDO		PR	OJ RP #4		ACCT. # 240 07
SOI / ANNUA	L CAP	=	8,303,626.00		YE	AR-TO-DATE	=	169,440,74
PROJECT CEILING		1	AB1290 Project			OJ-TO-DATE *	=	3,177,770.71
BASE YEAR			1993-94		BA:	SE LEVY		356,352.67
			ORIGINAL				CURRENT	
TAX INCREME	NT		CHARGE	TOTAL CA	ADJUSTMENT		CHARGE	% COLLECTED
SECURED 19	6	=	374,714.69	+	0.00	A	374,714.69	0.00000
UNITARY 19	/6	=	544.99	+	0.00	=	544.99	0.00000
UNSECURED	1%	=	(35,853.07)	+	(905.02)		(36,758.09)	0.90832
SECURED DI	EBT SERVICE	= 107,880.36	+	0.00	=	107,880.36	0.00000	
UNITARY DE	BT SERVICE	=	0.00	+	0.00	=	0.00	0.00000
UNSECURED	DEBT SERVICE	=	(10,322.10)	+	(260.55)	=	(10,582.65)	0.90832
PAY DATE	PAYMENT TYPE				1%	D/S		TOTAL
12-20-2011	SECURED/UNIT	TARY 35%	ADVANCE		\$131,340.89	\$37,758.13		\$169,099.02
	FY2010-11 UNS	ECURED '	YEAR-END ADJUSTMENT	S	0.00	0.00		0.00
	MISCELLANEO	US PAYM	ENTS		0.00	0.00		0.00
	MISCELLANEO	US PAYM	ENTS		0.00	0.00		0.00
	2011-12 & PRIO	R YRS SEC	CURED SUPPLEMENTAL		0.00	0.00		0.00
	TAXPAYER RE	FUND (MA	ANUAL)		(707.69)	(364.58)	ACTION SEED WHICK T	(1,072.27)
	To	OTAL AM	IOUNT		\$130,633.20	\$37,393.55		\$168,026.75

AB1290 PROJECT:

Effective Fiscal Year 2006-07, AB1290 pass through to County General is computed Monthly. The pass through amount will be reflected on the Remittance Advice Summary.

ADJUSTMENTS:

ANNUAL INFLATIONARY GROWTH (H&S 33401) ANNUAL INFLATIONARY GROWTH (H&S 33676) CAP LIMITATION - AMOUNT OVER LIMIT OTHER MISCELLANEOUS	\$0.00 0.00 0.00 0.00	0.00
ADJUSTED BALANCE PREVIOUS BALANCE		\$168,026.75 0.00
TOTAL BALANCE		\$168,026.75
AMOUNT PAID		168,026.75
BALANCE DUE	* ESWARDS STRUCK	\$0.00

^{* =} Represents actual payments distributed to Agency for this Project.



AGENCY-P	PROJECT: SAN	N FERNA	ANDO		F	PROJECT#1	REPUBLICATION TO THE	ACCT, # 240.02
SOL/ANNUA	AL CAP	=	5.141.340.00		Y	EAR-TO-DATE	=	284.626.90
PROJECT C		=	25.000.000.00			ROJ-TO-DATE "	= =	9,424,418.39
BASE YEAR		=	1965-66		8	BASE LEVY	=	80,035.65
		1 200	ORIGINAL			- Interest	CURRENT	
TAX INCREMI	ENT		CHARGE	A SHEET OF STATE	ADJUSTMENT		CHARGE	% COLLECTE
SECURED 1	%	=	401,812.62	50V2 +	0.00	min/8 (=)	401,812.62	0.00000
UNITARY 1	%	=	1,399.46	+	0.00	- Tarana	1,399.46	0.00000
UNSECURE	D 1%	=	53,282.91	08 010 3+	4,545.16	minosin #	57,828.07	0.91097
SECURED D	EBT SERVICE	=	115,681 86	+	0.00	MINISTER STATE	115,681.86	0.00000
UNITARY DI	EBT SERVICE	=	0.00	+	0.00	O () =	0.00	0.00000
UNSECURE	D DEBT SERVICE	=	15,340 15	+	1,308.55	Protestes=	16,648.70	0.91097
PAY DATE	PAYMENT TYPE				1%	D/S	BAYT MONTH	TOTAL
01-20-2012	SECURED/UNITA	RY 5% A	ADVANCE		\$20,160.59	\$5,784.10		\$25,944.69
	MISCELLANEOU	S PAYM	ENTS		0.00	0.00		0.00
	MISCELLANEOU	S PAYM	ENTS		0.00	0.00		0.00
	MISCELLANEOU				0.00	0.00		0.00
	2011-12 & PRIOR	YRS SEC	CURED SUPPLEMENT	ΓAL	7,382.84	2,125.51		9,508.35
	TAXPAYER REFU	JND (MA	(NUAL)		0.00	0.00		0.00
	TO	TAL AM	IOUNT		\$27,543.43	\$7,909.61		\$35,453.04
			EMENTS BETWEEN AGENCY PER AGRI	COUNTY TAXING EN EEMENT:	TITIES (CTE)			
			CTE'S	CTE L&M	CTE		TOTAL	
	JEKOPEKI	%	SHARE	CONTRIBUTION	DEFERRAL	ADJUSTMENT	PASS THROUGH	
	CO. GENERAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			0.00	0.00	0.00	0.00		
	COLIBRARY				0.00	0.00	0.00	
	CO. LIBRARY		0.00	0.00	0.00	0.00	0.00	
	FLOOD		0.00	0.00	0.00	0.00		
	FLOOD CFPD		0.00				0.00	
	FLOOD		0.00	0.00	0.00	0.00	0.00	

\$0.00

NET TOTAL

\$35,453.04

0.00

ADJUSTMENTS:

TOTAL

\$0.00 0.00 0.00 0.00	0.00
	\$35,453.04 0.00
	\$35.453 04
	35,453.04
	\$0.00
	0.00 0.00 0.00

\$0.00

\$0.00

SANFERNANDO 24002

* Represents actual payments distributed to Agency for this Project.

\$0.00



() A				r	ISUAL 1E.	AK 2011-2012			
AGENCY-P	ROJECT: SA	N FERN	ANDO				PROJECT #2		ACCT. # 240.03
SOI / ANNUA	L CAP	=	2.367.004.00				YEAR-TO-DATE	=	245,465,35
PROJECT CE		=	36,000,000.00				PROJ-TO-DATE *	_	12,880,466.98
BASE YEAR		=	1971-72				BASE LEVY	=	46,824.11
			ORIGINAL					CURRENT	
TAX INCREME	NT		CHARGE	7.0	100 XA	ADJUSTMENT		CHARGE	% COLLECTED
SECURED 19	%	=	322,531.68		+	0.00		322,531.68	0.00000
UNITARY 19	%	=	96.797.78		+	0.00		96,797.78	0.00000
UNSECURED	1%	=	34,020.12		+	4,916.50		38,936.62	0.82144
SECURED DE	EBT SERVICE	=	92,856,87		+	0.00	=	92,856.87	0.00000
UNITARY DE	BT SERVICE	=	0.00		+	0.00	-076 =	0.00	0.00000
UNSECURED	DEBT SERVICE	=	9,794.39		+	1,415.47	=	11,209.86	0.82144
PAY DATE	PAYMENT TYPE					1%	D/S		TOTAL
01-20-2012	SECURED/UNIT. MISCELLANEOU MISCELLANEOU MISCELLANEOU 2011-12 & PRIOR TAXPAYER REF	JS PAYM JS PAYM JS PAYM JS PAYM	ENTS ENTS ENTS CURED SUPPLEMEN	TAL		\$20,966.47 0.00 0.00 0.00 0.00 0.00	\$4,642.85 0.00 0.00 0.00 0.00 0.00	AT YOUR DAY OF THE AT T	\$25,609.32 0.00 0.00 0.00 0.00 0.00
	то	TAL AM	OUNT		R	\$20,966.47	\$4,642.85		\$25,609.32
			EMENTS BETWEEN AGENCY PER AGR CTE'S SHARE	EEMENT CTE		TITIES (CTE) CTE DEFERRAL	ADJUSTMENT	TOTAL PASS THROUGH	
	CO CENEDAL		20.00		20.00	20.00	20.00	20.00	
	CO. GENERAL		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
	CO. LIBRARY		0.00		0.00	0.00	0.00	0.00	
	FLOOD		0.00		0.00	0.00	0.00	0.00	
	CFPD		0.00		0.00	0.00	0.00	0.00	
	LACOE		0.00		0.00	0.00	0.00	0.00	
	FFW		0.00		0.00	0.00	0.00	0.00	

0.00

\$0.00

NET TOTAL	\$25,609.32
	\$20,000.0E

0.00

\$0.00

0.00

\$0.00

0.00

0.00

ADJUSTMENTS

OTHER CTES

TOTAL

IENIS:			
ANNUAL INFLATIONARY GROWTH (H&S 33401) ANNUAL INFLATIONARY GROWTH (H&S 33676) CAP LIMITATION - AMOUNT OVER LIMIT OTHER MISCELLANEOUS	BRIGHTWON BROKENCH BNKERRAS	\$0.00 0.00 0.00 0.00	0.00
ADJUSTED BALANCE PREVIOUS BALANCE			\$25,609.32 0.00
TOTAL BALANCE			\$25,609.32
AMOUNT PAID			25,609.32
BALANCE DUE			\$0.00

SANFERNANDO.24003 * Represents actual payments distributed to Agency for this Project.

0.00

\$0.00



AGENCY-P	ROJECT: SA	AN FERN	ANDO			IVIC CENTER		ACCT. # 240.04
SOI / ANNUA	L CAP	=	31,439,876.00			EAR-TO-DATE	- Ta	649,540.64
PROJECT CE	EILING	=	140,000,000.00		F	ROJ-TO-DATE *	=	21,108,898.33
BASE YEAR		=	1972-73		E	ASE LEVY	=	96,956.31
			ORIGINAL			THACKE	CURRENT	
TAX INCREME	ENT		CHARGE		ADJUSTMENT	=17444	CHARGE	% COLLECTE
SECURED 19	%	=	952,587.83	(0.0 +	0.00	17 BEET - 12 F	952,587.83	0.00000
JNITARY 1	%	=	10,822.47	+	0.00	=	10,822.47	0.00000
INSECURED	1%	=	114,257.97	THE +	103.16		114,361 13	0.94192
ECURED D	EBT SERVICE	=	274,250.03	1000 +	0.00	= =	274,250.03	0.00000
JNITARY DE	EBT SERVICE	=	0.00	+	0.00	=	0 00	0.00000
UNSECURED	DEBT SERVICE	=	32,894.87	+	29.70	=	32,924 57	0.94192
AY DATE	PAYMENT TYPE				1%	D/S	NAME OF TAXABLE PARTY.	TOTAL
1-20-2012	SECURED/UNIT.	ARY 5%	ADVANCE		\$48,170.53	\$13,712.50		\$61,883.03
	MISCELLANEOU				0.00	0.00		0.00
	MISCELLANEOU				0.00	0.00		0.00
	MISCELLANEOU				0.00	0.00		0.00
			CURED SUPPLEMENT	TAL	3,577.82	1,030.05		4,607.87
	TAXPAYER REF	UND (Ma	ANUAL)	THE RESERVE OF THE PERSON OF T	0.00	0.00		0.00
	TO	TAL AN	IOUNT	CH 313 80/2	\$51,748.35	\$14,742.55		\$66,490.90
			EMENTS BETWEEN	COUNTY TAXING EN	TITIES (CTE)			
					CTE		TOTAL	
		%	CTE'S SHARE	CTE L&M CONTRIBUTION	DEFERRAL	ADJUSTMENT	PASS THROUGH	
	CO. GENERAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CO. LIBRARY		0.00	0.00	0.00	0.00	0.00	
	FLOOD		0.00	0.00	0.00	0.00	0.00	
	CFPD		0.00	0.00	0.00	0.00	0.00	

_ %	CTE'S SHARE	CTE L&M CONTRIBUTION	CTE DEFERRAL	ADJUSTMENT	TOTAL PASS THROUGH	
CO. GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CO. LIBRARY	0.00	0.00	0.00	0.00	0.00	
FLOOD	0.00	0.00	0.00	0.00	0.00	
CFPD	0.00	0.00	0.00	0.00	0.00	
LACOE	0.00	0.00	0.00	0.00	0.00	
FFW	0.00	0.00	0.00	0.00	0.00	
OTHER CTES	0.00	0.00	0.00	0.00	0.00	
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	JATON	0.00

ADJUSTMENTS:

NET TOTAL

ANNUAL INFLATIONARY GROWTH (H&S 33401) SO 00 ANNUAL INFLATIONARY GROWTH (H&S 33676) 0.00 0.00 CAP LIMITATION - AMOUNT OVER LIMIT 0.00 OTHER MISCELLANEOUS 0.00 \$66,490.90 ADJUSTED BALANCE 0.00 PREVIOUS BALANCE \$66,490.90 TOTAL BALANCE 66,490.90 AMOUNT PAID \$0.00 BALANCE DUE

\$66,490.90

^{*} Represents actual payments distributed to Agency for this Project.



AGENCY-P	ROJECT: SA	AN FERI	JANDO				CIVIC CTR. 84 ANX		ACCT. # 240 0
, to Elio 1 1	100201. 07	041 210	0 1100				51410 0111. 047401	- Annual Control of the Control of t	
SOI / ANNUA	L CAP	=	16,445,092.00				YEAR-TO-DATE	=	1,156,692.34
PROJECT CE	ILING	=	50,000,000.00				PROJ-TO-DATE *	=	28,618,978.06
BASE YEAR		=	1982-83				BASE LEVY	=	340,762.00
	100000		ORIGINAL			The Edition of the	J. Obraniel D	CURRENT	
TAX INCREME	NT		CHARGE	Delite	WW.	ADJUSTMENT	EMAKS	CHARGE	% COLLECTE
SECURED 19	6	=	2.043.534.70	+		0.00	/80/24x7=1	2.043.534.70	0.00000
UNITARY 19		=	27.690.52			0.00	Th (100 / E	27.690.52	0.00000
UNSECURED		=	609,143.95			378.92	=	609.522.87	0.90468
SECURED DE	BT SERVICE	=	588,333.63			0.00	=	588,333.63	0.00000
	BT SERVICE	=	0.00			0.00	= -	0.00	0.00000
UNSECURED	DEBT SERVICE	=	175,372.53	+		109.11	13.504 E	175,481.64	0.90468
PAY DATE	PAYMENT TYPE					1%	D/S		TOTAL
01-20-2012	SECURED/UNIT MISCELLANEOU MISCELLANEOU MISCELLANEOU 2011-12 & PRIOE	JS PAYN JS PAYN JS PAYN	MENTS MENTS	NΤΔΙ		\$103,561.27 0.00 0.00 0.00 0.00 2,056.66	\$29,416.68 0.00 0.00 0.00 592.11		\$132,977.95 0.00 0.00 0.00 2,648.77
	TAXPAYER REF					0.00	0.00		0.00
	то	TAL A	MOUNT		_	\$105,617.93	\$30,008.79		\$135,626.72
			EMENTS BETWEE TAGENCY PER AG CTE'S SHARE		47190: &W	CTE DEFERRAL	ADJUSTMENT	TOTAL PASS THROUGH	
	CO. GENERAL	24.120.000	/# 47 EQC 071		00.00	00.00	\$0.00	(\$47,528.07)	
	CO. GENERAL CO. LIBRARY	45.00%	(\$47,528.07) 0.00		\$0.00 0.00	\$0.00		(\$47,528.07)	
	FLOOD				0.00	0.00		0.00	
	CFPD		0.00			0.00	0.00	0.00	
	LACOE		0.00		0.00	0.00	0.00	0.00	
	LACOE		0.00		0.00	0.00	0.00	0.00	

		CTE'S	CTE L&M	CTE		TOTAL	
NEW OWNER.	%	SHARE	CONTRIBUTION	DEFERRAL	ADJUSTMENT	PASS THROUGH	
CO. GENERAL	45 00%	(\$47,528.07)	\$0.00	\$0.00	\$0.00	(\$47,528.07)	
CO. LIBRARY		0.00	0.00	0.00	0.00	0.00	
FLOOD		0.00	0.00	0.00	0.00	0.00	
CFPD		0.00	0.00	0.00	0.00	0.00	
LACOE		0.00	0.00	0.00	0.00	0 00	
FFW		0.00	0.00	0.00	0.00	0.00	
OTHER CTES		0.00	0.00	0.00	0.00	0.00	
TOTAL		(\$47,528.07)	\$0.00	\$0.00	\$0.00		(47,528.07)
			S THE ASSESSMENT OF THE SECOND				

ADJUSTME

NET TOTAL

0.00
\$88,098.65 0.00
\$88,098.65
88,098.65
\$0.00

\$88,098.65

^{*} Represents actual payments distributed to Agency for this Project.



AGENCY-P	ROJECT: SA	N FERNA	NDO			ROJ. #1/89 ANX		ACCT. # 240.06
SOI / ANNUA	AL CAP	=	44.985.462.00		Y	EAR-TO-DATE	E 2	133,905.26
PROJECT C		=	16,000,000.00		Pf	ROJ-TO-DATE *	=	5,559,536.72
BASE YEAR		=	1987-88		B _i	ASE LEVY	T =	152,232.78
			ORIGINAL				CURRENT	
AX INCREME	ENT		CHARGE	Taller (VI)	ADJUSTMENT	WE HAVE	CHARGE	% COLLECTED
ECURED 19	%	=	436,378.39	+	0.00		436,378.39	0.00000
NITARY 1		=	741.33	+	0.00	=	741.33	0.00000
INSECURED		=	(6,016.27)	+	(72.31)	= =	(6,088.58)	0.94803
	EBT SERVICE	=	125,633.34	+	0.00	=	125,633.34	0.00000
	EBT SERVICE	=	0.00	+	0.00	=	0.00	0.00000
	D DEBT SERVICE	=	(1,732.09)	+	(20.81)	() () E	(1,752.90)	0.94803
AY DATE	PAYMENT TYPE				1%	D/S		TOTAL
								#20 427 00
1-20-2012	SECURED/UNIT	ARY 5% AI	DVANCE		\$21,856.01	\$6,281.67		\$28,137.68
	MISCELLANEOU	JS PAYME	NTS		0.00	0.00		0.00
	MISCELLANEOU	JS PAYME	NTS		0.00	0.00		0.00
	MISCELLA NEOU	JS PAYME	NTS		0.00	0.00		0.00
	2011-12 & PRIOR	VRS SECT	URED SUPPLEMENT	TAL	65.03	18.72		83.75
		I IND DEC						
	TAXPAYER REF				0.00	0.00	CONTRACTOR SERVICES	0.00
	TAXPAYER REF		NUAL)	2000	0.00 \$21,921.04	\$6,300.39	CONTRACTOR OF STATE	\$28,221.43
	TAXPAYER REF	UND (MAI TAL AMO H AGREEI	NUAL) DUNT	COUNTY TAXING ENT	\$21,921.04		TOTAL PASS THROUGH	
	TAXPAYER REF TO PASS THROUG AND REDEVEL	TUND (MAN TAL AMO H AGREEI OPMENT A	NUAL) DUNT MENTS BETWEEN AGENCY PER AGRI CTE'S SHARE	COUNTY TAXING ENTERMENT #60882: CTE L&M CONTRIBUTION	\$21,921.04 TITIES (CTE)	\$6,300.39		
	TAXPAYER REF TO PASS THROUG AND REDEVEL:	H AGREEI OPMENT A 49 22%	NUAL) DUNT MENTS BETWEEN AGENCY PER AGRI CTE'S SHARE (\$10,789.54)	COUNTY TAXING ENTERMENT #60882: CTE L&M	\$21,921.04 TITIES (CTE) CTE DEFERRAL	\$6,300.39 ADJUSTMENT	PASS THROUGH	
	TAXPAYER REF TO PASS THROUG AND REDEVEL: CO. GENERAL CO. LIBRARY	H AGREEI OPMENT A 49 22% 2 83%	DUNT MENTS BETWEEN AGENCY PER AGRI CTE'S SHARE (\$10,789.54) (620.37)	COUNTY TAXING ENTERMENT #60882: CTE L&M CONTRIBUTION \$2,157.91	\$21,921.04 TITIES (CTE) CTE DEFERRAL \$0.00	\$6,300.39 ADJUSTMENT \$0.00	(\$8,631.63)	
	PASS THROUG AND REDEVELO CO. GENERAL CO. LIBRARY FLOOD	H AGREEI OPMENT A 49 22%	NUAL) DUNT MENTS BETWEEN AGENCY PER AGRI CTE'S SHARE (\$10,789.54) (620.37) (379.24)	COUNTY TAXING ENTERMENT #60882: CTE L&M CONTRIBUTION \$2,157.91 124.08 75.85	\$21,921.04 TITIES (CTE) CTE DEFERRAL \$0.00 0.00 0.00	\$6,300.39 ADJUSTMENT \$0.00 0.00 0.00	(\$8,631.63) (496.29)	
	PASS THROUG AND REDEVELO CO. GENERAL CO. LIBRARY FLOOD CFPD	H AGREEI OPMENT A 49 22% 2 83%	MENTS BETWEEN AGENCY PER AGRI CTE'S SHARE (\$10,789.54) (620.37) (379.24) 0.00	COUNTY TAXING ENTERMENT #60882: CTE L&M CONTRIBUTION \$2,157.91 124.08 75.85 0.00	\$21,921.04 TITIES (CTE) CTE DEFERRAL \$0.00 0.00 0.00 0.00 0.00	\$6,300.39 ADJUSTMENT \$0.00 0.00 0.00 0.00	(\$8,631.63) (496.29) (303.39)	
	PASS THROUG AND REDEVELO CO. GENERAL CO. LIBRARY FLOOD CFPD LACOE	H AGREEI OPMENT A 49 22% 2 83%	MENTS BETWEEN AGENCY PER AGRI CTE'S SHARE (\$10,789.54) (620.37) (379.24) 0.00 0.00	COUNTY TAXING ENTERMENT #60882: CTE L&M CONTRIBUTION \$2,157.91 124.08 75.85 0.00 0.00	\$21,921.04 TITIES (CTE) CTE DEFERRAL \$0.00 0.00 0.00 0.00 0.00 0.00	\$6,300.39 ADJUSTMENT \$0.00 0.00 0.00 0.00 0.00	(\$8,631.63) (496.29) (303.39) 0.00 0.00	
	PASS THROUG AND REDEVELO CO. GENERAL CO. LIBRARY FLOOD CFPD	H AGREEI OPMENT A 49 22% 2 83%	MENTS BETWEEN AGENCY PER AGRI CTE'S SHARE (\$10,789.54) (620.37) (379.24) 0.00	COUNTY TAXING ENTERMENT #60882: CTE L&M CONTRIBUTION \$2,157.91 124.08 75.85 0.00	\$21,921.04 TITIES (CTE) CTE DEFERRAL \$0.00 0.00 0.00 0.00 0.00	\$6,300.39 ADJUSTMENT \$0.00 0.00 0.00 0.00	(\$8,631.63) (496.29) (303.39) 0.00	
	PASS THROUG AND REDEVELO CO. GENERAL CO. LIBRARY FLOOD CFPD LACOE FFW	H AGREEI OPMENT A 49 22% 2 83%	MENTS BETWEEN AGENCY PER AGRI CTE'S SHARE (\$10,789.54) (620.37) (379.24) 0.00 0.00 0.00	COUNTY TAXING ENTERMENT #60882: CTE L&M CONTRIBUTION \$2,157.91 124.08 75.85 0.00 0.00 0.00	\$21,921.04 CTE DEFERRAL \$0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$6,300.39 ADJUSTMENT \$0.00 0.00 0.00 0.00 0.00 0.00	(\$8,631.63) (496.29) (303.39) 0.00 0.00 0.00	\$28,221.43
	PASS THROUG AND REDEVELO CO. GENERAL CO. LIBRARY FLOOD CFPD LACOE FFW OTHER CTES	H AGREEI OPMENT A 49 22% 2 83% 1 73%	MENTS BETWEEN AGENCY PER AGRI CTE'S SHARE (\$10,789.54) (620.37) (379.24) 0.00 0.00 0.00 0.00	COUNTY TAXING ENTERMENT #60882: CTE L&M CONTRIBUTION \$2,157.91 124.08 75.85 0.00 0.00 0.00 0.00 0.00	\$21,921.04 TITIES (CTE) CTE DEFERRAL \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$6,300.39 ADJUSTMENT \$0.00 0.00 0.00 0.00 0.00 0.00 0.00	(\$8,631.63) (496.29) (303.39) 0.00 0.00 0.00	
	PASS THROUG AND REDEVELO CO. GENERAL CO. LIBRARY FLOOD CFPD LACOE FFW OTHER CTES	H AGREEI OPMENT A 49 22% 2 83%	MENTS BETWEEN AGENCY PER AGRI CTE'S SHARE (\$10,789.54) (620.37) (379.24) 0.00 0.00 0.00 0.00	COUNTY TAXING ENTERMENT #60882: CTE L&M CONTRIBUTION \$2,157.91 124.08 75.85 0.00 0.00 0.00 0.00 0.00	\$21,921.04 TITIES (CTE) CTE DEFERRAL \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$6,300.39 ADJUSTMENT \$0.00 0.00 0.00 0.00 0.00 0.00 0.00	(\$8,631.63) (496.29) (303.39) 0.00 0.00 0.00	\$28,221.43
	PASS THROUG AND REDEVELO CO. GENERAL CO. LIBRARY FLOOD CFPD LACOE FFW OTHER CTES	H AGREEIOPMENT A 49 22% 2 83% 1 73%	MENTS BETWEEN AGENCY PER AGRI CTE'S SHARE (\$10,789.54) (620.37) (379.24) 0.00 0.00 0.00 0.00	COUNTY TAXING ENTERMENT #60882: CTE L&M CONTRIBUTION \$2,157.91 124.08 75.85 0.00 0.00 0.00 0.00 0.00	\$21,921.04 TITIES (CTE) CTE DEFERRAL \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$6,300.39 ADJUSTMENT \$0.00 0.00 0.00 0.00 0.00 0.00 0.00	(\$8,631.63) (496.29) (303.39) 0.00 0.00 0.00	\$28,221.43
	PASS THROUG AND REDEVELO CO. GENERAL CO. LIBRARY FLOOD CFPD LACOE FFW OTHER CTES TOTAL NE	H AGREEI OPMENT A 49 22% 2 83% 1 73% T TOTAL	MENTS BETWEEN AGENCY PER AGRI CTE'S SHARE (\$10,789.54) (620.37) (379.24) 0.00 0.00 0.00 0.00 (\$11,789.15)	COUNTY TAXING ENTERMENT #60882: CTE L&M CONTRIBUTION \$2,157.91 124.08 75.85 0.00 0.00 0.00 0.00 0.00 \$2,357.84	\$21,921.04 TITIES (CTE) CTE DEFERRAL \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$6,300.39 ADJUSTMENT \$0.00 0.00 0.00 0.00 0.00 0.00 0.00	(\$8,631.63) (496.29) (303.39) 0.00 0.00 0.00	\$28,221.43
	PASS THROUG AND REDEVEL. CO. GENERAL CO. LIBRARY FLOOD CFPD LACOE FFW OTHER CTES TOTAL ADJUSTMENTS	H AGREEI OPMENT A 49 22% 2 83% 1 73% T TOTAL	MENTS BETWEEN AGENCY PER AGRI CTE'S SHARE (\$10,789.54) (620.37) (379.24) 0.00 0.00 0.00 0.00 (\$11,789.15)	COUNTY TAXING ENTEEMENT #60882: CTE L&M CONTRIBUTION \$2,157.91 124.08 75.85 0.00 0.00 0.00 0.00 \$2,357.84	\$21,921.04 TITIES (CTE) CTE DEFERRAL \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$6,300.39 ADJUSTMENT \$0.00 0.00 0.00 0.00 0.00 0.00 0.00	(\$8,631.63) (496.29) (303.39) 0.00 0.00 0.00 0.00	\$28,221.43
	PASS THROUG AND REDEVEL. CO. GENERAL CO. LIBRARY FLOOD CFPD LACOE FFW OTHER CTES TOTAL ADJUSTMENTS AN AN	H AGREEI OPMENT A 49 22% 2 83% 1 73% TT TOTAL EINUAL INF	MENTS BETWEEN AGENCY PER AGRI CTE'S SHARE (\$10,789.54) (620.37) (379.24) 0.00 0.00 0.00 0.00 (\$11,789.15)	COUNTY TAXING ENTERMENT #60882: CTE L&M CONTRIBUTION \$2,157.91 124.08 75.85 0.00 0.00 0.00 0.00 \$2,357.84	\$21,921.04 TITIES (CTE) CTE DEFERRAL \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$6,300.39 ADJUSTMENT \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	(\$8,631.63) (496.29) (303.39) 0.00 0.00 0.00	\$28,221.43

0.00

0.00

\$18,790.12

\$18,790.12

18,790.12

\$0.00

0.00

SANFERNANDO 24006

OTHER MISCELLANEOUS

ADJUSTED BALANCE

PREVIOUS BALANCE

TOTAL BALANCE

AMOUNT PAID

BALANCE DUE

^{*} Represents actual payments distributed to Agency for this Project.



AGENCY-PI	ROJECT: SA	N FERNA	ANDO		PR	OJ RP #4		ACCT. # 240.07
SOI / ANNUA	L CAP	=	8,303,626.00		YEA	AR-TO-DATE	=	193,525.31
PROJECT CE	ILING	А	B1290 Project		PRO	DJ-TO-DATE *	=	3,201,855.28
BASE YEAR		=	1993-94		BAS	SE LEVY	=	356,352.67
			ORIGINAL				CURRENT	
TAX INCREME	NT		CHARGE	OFFICE OF	ADJUSTMENT		CHARGE	% COLLECTED
SECURED 19	6	-	374,714.69	+	0.00	=	374,714.69	0.00000
UNITARY 19	6	=	544.99	+	0.00	=	544.99	0.00000
UNSECURED	1%	=	(35,853.07)	+	(905.02)	m = =	(36,758.09)	0.90832
SECURED DE	BT SERVICE	=	107,880.36	+	0.00	-	107,880.36	0.00000
UNITARY DE	BT SERVICE	=	0.00	+	0.00	=	0.00	0.00000
UNSECURED	DEBT SERVICE	=	(10,322.10)	+	(260.55)	=	(10,582.65)	0.90832
PAY DATE	PAYMENT TYPE				1%	D/S	and houses	TOTAL
01-20-2012	SECURED/UNIT.	ARY 5% A	DVANCE		\$18,762.99	\$5,394.02		\$24,157.01
	MISCELLANEOU	JS PAYME	ENTS		0.00	0.00		0.00
	MISCELLANEOU	JS PAYME	ENTS		0.00	0.00		0.00
	MISCELLANEOU	JS PAYMI	ENTS		0.00	0.00		0.00
	2011-12 & PRIOR	YRS SEC	URED SUPPLEMENTAL		(56.24)	(16.20)		(72.44)
	TAXPAYER REF	UND (MA	NUAL)		0.00	0.00	STATESTAL ASSOCIATE	0.00
	TO	TAL AM	OUNT		\$18,706.75	\$5,377.82		\$24,084.57

AB1290 PROJECT:

Effective Fiscal Year 2006-07, AB1290 pass through to County General is computed **Monthly**. The pass through amount will be reflected on the Remittance Advice Summary.

ADJUSTMENTS:

ANNUAL INFLATIONARY GROWTH (H&S 33401) ANNUAL INFLATIONARY GROWTH (H&S 33676) CAP LIMITATION - AMOUNT OVER LIMIT OTHER MISCELLANEOUS	\$0.00 0.00 0.00 0.00	0.00
ADJUSTED BALANCE PREVIOUS BALANCE	smalerado	\$24,084.57 0.00
TOTAL BALANCE		\$24,084.57
AMOUNT PAID		24,084.57
BALANCE DUE		\$0.00

^{* =} Represents actual payments distributed to Agency for this Project.

revstat.rpt	Revenue Status Report	Report		Page:	
Periods: 5 through 7	CITY OF SAN FERNANDO 11/1/2011 through 1/31/2	1/31/2012			
18 RETIREMENT FUND					
Account Number	Adjusted	Revenues	Year-to-date Revenues	Balance	Prci
3100 PROPERTY TAXES					
3175-0000 PROJECT 4 TAX LEVY	0.00	45,709.30	45,709.30	-45,709.30	00.00
3181-0000 PROJECT 1 TAX LEVY	0.00	63,495.60	63,495.60	-63,495.60	00.00
3183-0000 PROJECT 1A TAX LEVY	0.00	51,282.51	51,282.51	-51,282.51	0.00
3185-0000 PROJECT 2 TAX LEVY	0.00	46,236.27	46,236.27	-46,236.27	00.00
3188-0000 PROJECT 3 TAX LEVY	0.00	144,176.65	144,176.65	-144,176.65	00.00
3191-0000 PROJECT 3A TAX LEVY	0.00	395,294.05	395,294.05	-395,294.05	00.00
Total RETIREMENT FUND	0.00	746,194.38	746,194.38	-746,194.38	0.00
Grand Total	0.00	746,194.38	746,194.38	-746,194.38	0.00

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	Revenue Status Report	Report		Page:
Periods: 5 through 7	CITY OF SAN FERNANDO 11/1/2011 through 1/31/2	1/31/2012		
94 LOW INCOME HOUSING FUND				
Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance
3900 OTHER REVENUE				
3981-0000 TRANSFER FROM PROJECT 1	111,524.00	44,226.27	44,226.27	67,297.73
3983-0000 TRANSFER FROM PROJECT 1A	105,056.00	35,684.42	35,684.42	69,371.58
3985-0000 TRANSFER FROM PROJECT 2	109,368.00	39,845.81	39,845.81	69,522.19
3988-0000 TRANSFER FROM PROJECT 3	268,716.00	101,072.80	101,072.80	167,643.20
3991-0000 TRANSFER FROM PROJECT 3A DEBT SERV.	681,296.00	276,872.11	276,872.11	404,423.89
3993-0000 TRANSFER FROM PROJECT 4 DEBT SERV.	96,040.00	29,563.20	29,563.20	66,476.80
Total LOW INCOME HOUSING FUND	1,372,000.00	527,264.61	527,264.61	844,735.39
Grand Total	1,372,000.00	527,264.61	527,264.61	844,735.39

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33.66 33.97 36.43 37.61 40.64 30.78 38.43